

ANC 8A Quarterly Financial Report FY22 Q3

| | |
|-----------------------------------|--------------------|
| Balance Forward (Checking) | \$36,737.59 |
|-----------------------------------|--------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|--------------------|
| Total Funds Available During Quarter | \$36,737.59 |
|---|--------------------|

Disbursements

| | |
|---|----------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$701.52 |
| 3. Communication | \$478.22 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$1,179.74 |
|----------------------------|-------------------|

| | |
|----------------------------------|--------------------|
| Ending Balances: Checking | \$35,557.85 |
|----------------------------------|--------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8A Transactions FY22 Q3: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|-------------|-----|--------|----------|---------------|
| 1869 | 4/6/2022 | Sprint | 3 | | \$478.22 | |
| 1870 | 4/18/2022 | TIAA | 2 | | \$701.52 | |